

Q2PD01. Recognition of revenues and expenditures from grants, donations, and carryforwards.

The city received a total of \$33,198 in grant revenues for the following:

*\$13,390 from Oregon Impact for extra DUII and pedestrian crossing missions;

*\$13,635 for the Oregon Dept.of Transportation for extra construction work zone patrols and seatbelt enforcement missions;

*\$2,340 is from the K9 Trust Account for the purchase of vests for the two K9's;

*\$1,893 in carryforward funds is needed to fund specialized K9 handler training; and \$1,940 of revenue from the Distracted Driver Program is being recognized to be used to pay for officer and administrative overtime in operating the program.

As a result, intergovernmental, charges for services, miscellaneous, and beginning fund balance revenues will increase by \$33,198 in General Fund with an equal increase in Community Services program expenditures.

		Q1		Q2
		Revised	Amendment	Revised
		Budget		Budget
General Fund				
Resources	Beginning Fund Balance	\$ 10,779,593	\$ 1,893	\$ 10,781,486
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420		\$ 1,352,420
	Intergovernmental	\$ 5,442,785	\$ 27,025	\$ 5,469,810
	Charges for Services	\$ 3,039,908	\$ 1,940	\$ 3,041,848
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432	\$ 2,340	\$ 58,772
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 57,750		\$ 57,750
	Total Resources	\$ 41,945,546	\$ 33,198	\$ 41,978,744
Requirements				
	Community Development	\$ 4,043,179		\$ 4,043,179
	Community Services	\$ 22,294,039	\$ 33,198	\$ 22,327,237
	Policy and Administration	\$ 906,662		\$ 906,662
	Public Works	\$ 4,256,072		\$ 4,256,072
	Program Expenditures Total	\$ 31,499,952	\$ 33,198	\$ 31,533,150
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,504,936		\$ 3,504,936
	Contingency	\$ 978,868		\$ 978,868
	Total Budget	\$ 35,983,756	\$ 33,198	\$ 36,016,954
	Reserve For Future Expenditure	\$ 5,961,790	\$ -	\$ 5,961,790
	Total Requirements	\$ 41,945,546	\$ 33,198	\$ 41,978,744

Q2PD02. Transit Officer

TriMet has approved an additional 1.0 FTE in Transit Police for the city. This position is expected to be filled by March 2016. Therefore, a prorated amount of \$32,500 is required to pay for the position this fiscal year. The new position will be budgeting in FY 2017 at approximately \$130,000 for the full fiscal year. As a result, intergovernmental revenues in General Fund will increase by \$32,500 with an equal increase in Community Services program expenditures.

		Q1 Revised Budget	Amendment	Q2 Revised Budget
General Fund				
Resources	Beginning Fund Balance	\$ 10,779,593		\$ 10,779,593
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420		\$ 1,352,420
	Intergovernmental	\$ 5,442,785	\$ 32,500	\$ 5,475,285
	Charges for Services	\$ 3,039,908		\$ 3,039,908
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432		\$ 56,432
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 57,750		\$ 57,750
	Total Resources	\$ 41,945,546	\$ 32,500	\$ 41,978,046
Requirements				
	Community Development	\$ 4,043,179		\$ 4,043,179
	Community Services	\$ 22,294,039	\$ 32,500	\$ 22,326,539
	Policy and Administration	\$ 906,662		\$ 906,662
	Public Works	\$ 4,256,072		\$ 4,256,072
	Program Expenditures Total	\$ 31,499,952	\$ 32,500	\$ 31,532,452
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,504,936		\$ 3,504,936
	Contingency	\$ 978,868		\$ 978,868
	Total Budget	\$ 35,983,756	\$ 32,500	\$ 36,016,256
	Reserve For Future Expenditure	\$ 5,961,790	\$ -	\$ 5,961,790
	Total Requirements	\$ 41,945,546	\$ 32,500	\$ 41,978,046

Q2PW01. Signage for Lighter, Quicker, Cheaper projects.

A request to reimburse the Gas Tax Fund for the creation of signage for the city's LQC projects. This action will result in a decrease of General Fund contingency in the amount of \$1,275 with an increase in transfers. Public works program expenditures will increase by \$1,275.

Fund 1 of 2		Q1		Q2
		Revised	Amendment	Revised
		Budget		Budget
General Fund				
Resources	Beginning Fund Balance	\$ 10,779,593		\$ 10,779,593
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420		\$ 1,352,420
	Intergovernmental	\$ 5,442,785		\$ 5,442,785
	Charges for Services	\$ 3,039,908		\$ 3,039,908
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432		\$ 56,432
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 57,750		\$ 57,750
	Total Resources	\$ 41,945,546	\$ -	\$ 41,945,546
Requirements				
	Community Development	\$ 4,043,179		\$ 4,043,179
	Community Services	\$ 22,294,039		\$ 22,294,039
	Policy and Administration	\$ 906,662		\$ 906,662
	Public Works	\$ 4,256,072		\$ 4,256,072
	Program Expenditures Total	\$ 31,499,952	\$ -	\$ 31,499,952
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,504,936	\$ 1,275	\$ 3,506,211
	Contingency	\$ 978,868	\$ (1,275)	\$ 977,593
	Total Budget	\$ 35,983,756	\$ -	\$ 35,983,756
	Reserve For Future Expenditure	\$ 5,961,790	\$ -	\$ 5,961,790
	Total Requirements	\$ 41,945,546	\$ -	\$ 41,945,546

Q2PW01. Signage for Lighter, Quicker, Cheaper projects.

A request to reimburse the Gas Tax Fund for the creation of signage for the city's LQC projects. This action will result in a decrease of General Fund contingency in the amount of \$1,275 with an increase in transfers. Public works program expenditures will increase by \$1,275.

Fund 2 of 2		Q1		Q2
		Revised	Amendment	Revised
Gas Tax Fund		Budget		Budget
Resources	Beginning Fund Balance	\$ 1,028,122		\$ 1,028,122
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 5,872		\$ 5,872
	Intergovernmental	\$ 3,070,117		\$ 3,070,117
	Charges for Services	\$ -		\$ -
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 55,732		\$ 55,732
	Miscellaneous	\$ 62,818		\$ 62,818
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 135,000	\$ 1,275	\$ 136,275
	Total Resources	\$ 4,357,661	\$ 1,275	\$ 4,358,936
Requirements				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ -		\$ -
	Public Works	\$ 2,201,046	\$ 1,275	\$ 2,202,321
	Program Expenditures Total	\$ 2,201,046	\$ 1,275	\$ 2,202,321
	Debt Service	\$ 592,425		\$ 592,425
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 552,639		\$ 552,639
	Contingency	\$ 200,000		\$ 200,000
	Total Budget	\$ 3,546,110	\$ 1,275	\$ 3,547,385
	Reserve For Future Expenditure	\$ 811,551	\$ -	\$ 811,551
	Total Requirements	\$ 4,357,661	\$ 1,275	\$ 4,358,936

Q2PW02. Recognition of grant revenues and expenditures.

A request to recognize \$3,790 of grant revenues and expenditures from the Oregon Military Department for Community Emergency Response Team (CERT) supplies. This action will result in an increase in General Fund intergovernmental revenues by \$3,790 with an equal increase in Public Works program expenditures.

		Q1		Q2
		Revised		Revised
		Budget	Amendment	Budget
General Fund				
Resources	Beginning Fund Balance	\$ 10,779,593		\$ 10,779,593
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420		\$ 1,352,420
	Intergovernmental	\$ 5,442,785	\$ 3,790	\$ 5,446,575
	Charges for Services	\$ 3,039,908		\$ 3,039,908
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432		\$ 56,432
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 57,750		\$ 57,750
	Total Resources	\$ 41,945,546	\$ 3,790	\$ 41,949,336
Requirements				
	Community Development	\$ 4,043,179		\$ 4,043,179
	Community Services	\$ 22,294,039		\$ 22,294,039
	Policy and Administration	\$ 906,662		\$ 906,662
	Public Works	\$ 4,256,072	\$ 3,790	\$ 4,259,862
	Program Expenditures Total	\$ 31,499,952	\$ 3,790	\$ 31,503,742
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,504,936		\$ 3,504,936
	Contingency	\$ 978,868		\$ 978,868
	Total Budget	\$ 35,983,756	\$ 3,790	\$ 35,987,546
	Reserve For Future Expenditure	\$ 5,961,790	\$ -	\$ 5,961,790
	Total Requirements	\$ 41,945,546	\$ 3,790	\$ 41,949,336

Q2PW03. Playground equipment installation

A request is being made in the amount of \$5,225 for the installation of playground equipment at Summerlake Park. This action will decrease contingency in Parks Utility by \$5,225 with an equal increase in Public Works program expenditures. The equipment will be purchased with revenue obtained from surplus in the General Fund. Revenue from General Fund supports the Parks Utility Fund which will support the use of contingency.

		Adopted Budget	Amendment	Q2 Revised Budget
Parks Utility				
Resources	Beginning Fund Balance	\$ -		\$ -
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ -		\$ -
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ -		\$ -
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ -		\$ -
	Miscellaneous	\$ -		\$ -
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 2,250,000		\$ 2,250,000
	Total Resources	\$ 2,250,000	\$ -	\$ 2,250,000
Requirements				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ -		\$ -
	Public Works	\$ 2,203,414	\$ 5,225	\$ 2,208,639
	Program Expenditures Total	\$ 2,203,414	\$ 5,225	\$ 2,208,639
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ -		\$ -
	Contingency	\$ 40,000	\$ (5,225)	\$ 34,775
	Total Budget	\$ 2,243,414	\$ -	\$ 2,243,414
	Reserve For Future Expenditure	\$ 6,586	\$ -	\$ 6,586
	Total Requirements	\$ 2,250,000	\$ -	\$ 2,250,000

Q2PW04. Mitigation Site Maintenance

A total of \$8,000 is being requested to pay for staff time related to the Department of State Lands mandate for the city to comply with wetland and stream mitigation requirements that were triggered by a sewer repair project downstream of 68th and Parkway that the city will have to perform for the next 3 to 5 years. As a result, contingency within the Sanitary Sewer Fund will decrease by \$8,000 with an increase in transfers. Public Works program expenditures in the General Fund will increase by \$8,000.

Fund 1 of 2

		Q1		Q2
		Revised	Amendment	Revised
		Budget		Budget
Sanitary Sewer Fund				
Resources	Beginning Fund Balance	\$ 3,595,376		\$ 3,595,376
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 16,549		\$ 16,549
	Intergovernmental	\$ 221,770		\$ 221,770
	Charges for Services	\$ 1,590,932		\$ 1,590,932
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 100,333		\$ 100,333
	Miscellaneous	\$ 143,091		\$ 143,091
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ -		\$ -
	Total Resources	\$ 5,668,051	\$ -	\$ 5,668,051
Requirements				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ -		\$ -
	Public Works	\$ 1,960,087		\$ 1,960,087
	Program Expenditures Total	\$ 1,960,087	\$ -	\$ 1,960,087
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 984,693		\$ 984,693
	Transfers to Other Funds	\$ 85,434	\$ 8,000	\$ 93,434
	Contingency	\$ 400,000	\$ (8,000)	\$ 392,000
	Total Budget	\$ 3,430,214	\$ -	\$ 3,430,214
	Reserve For Future Expenditure	\$ 2,237,837	\$ -	\$ 2,237,837
	Total Requirements	\$ 5,668,051	\$ -	\$ 5,668,051

Q2PW04. Mitigation Site Maintenance

A total of \$8,000 is being requested to pay for staff time related to the Department of State Lands mandate for the city to comply with wetland and stream mitigation requirements that were triggered by a sewer repair project downstream of 68th and Parkway that the city will have to perform for the next 3 to 5 years.

As a result, contingency within the Sanitary Sewer Fund will decrease by \$8,000 with an increase in transfers. Public Works program expenditures in the General Fund will increase by \$8,000.

Fund 2 of 2

		Q1		Q2
		Revised	Amendment	Revised
		Budget		Budget
General Fund				
Resources	Beginning Fund Balance	\$ 10,779,593		\$ 10,779,593
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420		\$ 1,352,420
	Intergovernmental	\$ 5,442,785		\$ 5,442,785
	Charges for Services	\$ 3,039,908		\$ 3,039,908
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432		\$ 56,432
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 57,750	\$ 8,000	\$ 65,750
	Total Resources	\$ 41,945,546	\$ 8,000	\$ 41,953,546
Requirements				
	Community Development	\$ 4,043,179		\$ 4,043,179
	Community Services	\$ 22,294,039		\$ 22,294,039
	Policy and Administration	\$ 906,662		\$ 906,662
	Public Works	\$ 4,256,072	\$ 8,000	\$ 4,264,072
	Program Expenditures Total	\$ 31,499,952	\$ 8,000	\$ 31,507,952
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,504,936		\$ 3,504,936
	Contingency	\$ 978,868		\$ 978,868
	Total Budget	\$ 35,983,756	\$ 8,000	\$ 35,991,756
	Reserve For Future Expenditure	\$ 5,961,790	\$ -	\$ 5,961,790
	Total Requirements	\$ 41,945,546	\$ 8,000	\$ 41,953,546

Q2PW05. Capital Improvement Program-Bull Mountain Park

A request in the amount of \$20,000 is needed to secure grant funding from Metro as the city's match for totaling \$125,900. The money will be used to pay for the construction of park pathway that meets the American with Disabilities Act standards. The Friends of Bull Mountain Park have been integral in securing the majority of the funding in grants and private donations for park improvements. This project was ranked a high priority by staff and the Park & Recreation Advisory Board. With this action, contingency in Parks SDC's will decrease by \$20,000. Transfers will increase with a \$20,000 increase in capital program expenditures in the Parks Capital Fund.

Fund 1 of 2		Adopted Budget		Q2 Revised Budget
Parks SDC Fund		Amendment		
Resources	Beginning Fund Balance	\$ 1,000,054		\$ 1,000,054
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 478,027		\$ 478,027
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ -		\$ -
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 19,782		\$ 19,782
	Miscellaneous	\$ -		\$ -
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ -		\$ -
	Total Resources	\$ 1,497,863	\$ -	\$ 1,497,863
Requirements				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ -		\$ -
	Public Works	\$ -		\$ -
	Program Expenditures Total	\$ -	\$ -	\$ -
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 6,800		\$ 6,800
	Transfers to Other Funds	\$ 1,180,414	\$ 20,000	\$ 1,200,414
	Contingency	\$ 100,000	\$ (20,000)	\$ 80,000
	Total Budget	\$ 1,287,214	\$ -	\$ 1,287,214
	Reserve For Future Expenditure	\$ 210,649	\$ -	\$ 210,649
	Total Requirements	\$ 1,497,863	\$ -	\$ 1,497,863

Q2PW05. Capital Improvement Program-Bull Mountain Park

A request in the amount of \$20,000 is needed to secure grant funding from Metro as the city's match for totaling \$125,900. The money will be used to pay for the construction of park pathway that meets the American with Disabilities Act standards. The Friends of Bull Mountain Park have been integral in securing the majority of the funding in grants and private donations for park improvements. This project was ranked a high priority by staff and the Park & Recreation Advisory Board. With this action, contingency in Parks SDC's will decrease by \$20,000. Transfers will increase with a \$20,000 increase in capital program expenditures in the Parks Capital Fund.

<u>Fund 2 of 2</u>		Q1		Q2
		Revised Budget	Amendment	Revised Budget
Parks Capital Fund				
Resources	Beginning Fund Balance	\$ 298,740		\$ 298,740
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ -		\$ -
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ -		\$ -
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 3,015		\$ 3,015
	Miscellaneous	\$ -		\$ -
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 3,666,561	\$ 20,000	\$ 3,686,561
	Total Resources	\$ 3,968,316	\$ 20,000	\$ 3,988,316
Requirements				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ -		\$ -
	Public Works	\$ -		\$ -
	Program Expenditures Total	\$ -	\$ -	\$ -
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ 3,666,561	\$ 20,000	\$ 3,686,561
	Transfers to Other Funds	\$ 123,932		\$ 123,932
	Contingency	\$ -		\$ -
	Total Budget	\$ 3,790,493	\$ 20,000	\$ 3,810,493
	Reserve For Future Expenditure	\$ 177,823	\$ -	\$ 177,823
	Total Requirements	\$ 3,968,316	\$ 20,000	\$ 3,988,316

Q2CS01. Elections Costs

A request in the amount of \$37,000 is being made for election costs associated with two charter amendments and one General Obligation bond measure on the November 3, 2015 ballot. In addition, this request will pay for the legal notices related to three measures. This action will decrease General Fund contingency by \$37,000 with an increase in transfers. Policy and Administration program expenditures will increase by \$37,000.

Fund 1 of 2**General Fund**

		Q1 Revised Budget	Amendment	Q2 Revised Budget
Resources	Beginning Fund Balance	\$ 10,779,593		\$ 10,779,593
	Property Taxes	\$ 14,330,765		\$ 14,330,765
	Franchise Fees	\$ 5,909,165		\$ 5,909,165
	Licenses & Permits	\$ 1,352,420		\$ 1,352,420
	Intergovernmental	\$ 5,442,785		\$ 5,442,785
	Charges for Services	\$ 3,039,908		\$ 3,039,908
	Fines & Forfeitures	\$ 873,006		\$ 873,006
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 56,432		\$ 56,432
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 57,750		\$ 57,750
	Total Resources	\$ 41,945,546	\$ -	\$ 41,945,546
Requirements				
	Community Development	\$ 4,043,179		\$ 4,043,179
	Community Services	\$ 22,294,039		\$ 22,294,039
	Policy and Administration	\$ 906,662		\$ 906,662
	Public Works	\$ 4,256,072		\$ 4,256,072
	Program Expenditures Total	\$ 31,499,952	\$ -	\$ 31,499,952
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 3,504,936	\$ 37,000	\$ 3,541,936
	Contingency	\$ 978,868	\$ (37,000)	\$ 941,868
	Total Budget	\$ 35,983,756	\$ -	\$ 35,983,756
	Reserve For Future Expenditure	\$ 5,961,790	\$ -	\$ 5,961,790
	Total Requirements	\$ 41,945,546	\$ -	\$ 41,945,546

Q2CS01. Elections Costs

A request in the amount of \$37,000 is being made for election costs associated with two charter amendments and one General Obligation bond measure on the November 3, 2015 ballot. In addition, this request will pay for the legal notices related to three measures. This action will decrease General Fund contingency by \$37,000 with an increase in transfers. Policy and Administration program expenditures will increase by \$37,000.

Fund 2 of 2		Q1		Q2
		Revised	Amendment	Revised
		Budget		Budget
Central Service Fund				
Resources	Beginning Fund Balance	\$ 387,372		\$ 387,372
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 33,872		\$ 33,872
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ 6,986,481		\$ 6,986,481
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 22,593		\$ 22,593
	Miscellaneous	\$ 19,900		\$ 19,900
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 733,824	\$ 37,000	\$ 770,824
	Total Resources	\$ 8,184,042	\$ 37,000	\$ 8,221,042
Requirements				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ 7,849,297	\$ 37,000	\$ 7,886,297
	Public Works	\$ -		\$ -
	Program Expenditures Total	\$ 7,849,297	\$ 37,000	\$ 7,886,297
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ -		\$ -
	Contingency	\$ 125,000		\$ 125,000
	Total Budget	\$ 7,974,297	\$ 37,000	\$ 8,011,297
	Reserve For Future Expenditure	\$ 209,745	\$ -	\$ 209,745
	Total Requirements	\$ 8,184,042	\$ 37,000	\$ 8,221,042

Q2FIS01. Capital Improvement Program Support

An additional appropriation of \$15,000 is being made to increase the Accountant position by .20 FTE. The position is currently budgeted at .80 FTE. The added .20 FTE to this position will assist in meeting increased workload demands in accounting and reporting including the Capital Improvement Program. With the added .20 FTE, this position will become a fulltime equivalent of 1.0. This action will decrease contingency in the Central Service Fund by \$15,000 with an equal increase in Policy and Administration program expenditures.

		Q1 Revised Budget	Amendment	Q2 Revised Budget
Central Service Fund				
Resources	Beginning Fund Balance	\$ 387,372		\$ 387,372
	Property Taxes	\$ -		\$ -
	Franchise Fees	\$ -		\$ -
	Licenses & Permits	\$ 33,872		\$ 33,872
	Intergovernmental	\$ -		\$ -
	Charges for Services	\$ 6,986,481		\$ 6,986,481
	Fines & Forfeitures	\$ -		\$ -
	Interest Earnings	\$ 22,593		\$ 22,593
	Miscellaneous	\$ 19,900		\$ 19,900
	Other Financing Sources	\$ -		\$ -
	Transfers In from Other Funds	\$ 733,824		\$ 733,824
	Total Resources	\$ 8,184,042	\$ -	\$ 8,184,042
Requirements				
	Community Development	\$ -		\$ -
	Community Services	\$ -		\$ -
	Policy and Administration	\$ 7,849,297	\$ 15,000	\$ 7,864,297
	Public Works	\$ -		\$ -
	Program Expenditures Total	\$ 7,849,297	\$ 15,000	\$ 7,864,297
	Debt Service	\$ -		\$ -
	Loans	\$ -		\$ -
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ -		\$ -
	Contingency	\$ 125,000	\$ (15,000)	\$ 110,000
	Total Budget	\$ 7,974,297	\$ -	\$ 7,974,297
	Reserve For Future Expenditure	\$ 209,745	\$ -	\$ 209,745
	Total Requirements	\$ 8,184,042	\$ -	\$ 8,184,042